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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Mon, May 10, 2021 13:10:26 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2021-22[Vote on Account] - Budget Release Order for Rs. 28,02,33,000 **/-** (Rupees Twenty eight crore two lakh thirty three thousand) as ADDITIONAL FUNDS to Rural Water Supply Department **-** Orders - Issued

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FINANCE (FMU-PR&RD) DEPARTMENT

G.O.Rt.No: 1188 **Dated:10-05-2021**

Read the following:-

1 . G.O.Ms.No.19 , Finance (Budget.I) Department , 28-03-2021

2 . G.O.Ms.No.21 , Finance (Budget.I) Department , 30-03-2021

3 . SAC-11021/15/2021-AO-SBM GARMIN , PR&RD Department , 24-03-2021

4 . FMU0PC(PRRD)/57/2020 (C.No.1147336) , Finance (FMU.PR&RD, RWS) Department , 08-05-2021

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ORDER:-

In pursuance of the orders issued in references read above, the Engineer in Chief Rural Water Supply Department is hereby issued a Budget Release Order for an amount of Rs. 28,02,33,000 **/- (**Rupees Twenty eight crore two lakh thirty three thousand**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by including in final BE 2021-22 for meeting the expenditure towards 1st installment of grants-in-aid under Swachha Bharath Mission (Gramin) during 2020-21.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2021-22	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2021-22	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Swachh Bharat Mission - Gramin **Procedure of Drawal of Funds:** Adjustment to Green channel PD account **Drawing Officer:** Concerned DDO									
1	2215017890612310312	V	5,411.69	2,617.00	0.00	8,028.69	5,411.68	2,617.00	0.01
2	2215017891212310312	V	9,829.24	185.33	0.00	10,014.57	9,829.23	185.33	0.01
		Total	**15,240.93**	**2,802.33**	**0.00**	**18,043.26**	**15,240.91**	**2,802.33**	**0.02**

The (Panchayat Raj and Rural Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SECRETARY TO GOVERNMENT

To

The Finance (BG.I) & (BG.II) Department, A.P Secretariat, Velagapudi

Panchayat Raj and Rural Development Secretariat, A.P Secretariat, Velagapudi

Rural Water Supply Department, A.P

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, A.P., Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.